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## ECONOMIC DEVELOPMENT PROJECT DETAIL SUMMARY

#### FIVE-YEAR PROPOSED PROGRAMMING TO BE APPROPRIATED BY THE CITY

Project Title	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009
ECONOMIC DEVELOPMENT	_	-	-	-	
Central Virginia Community College Space Construction	105,707	0	0	0	0
Source of Funding					
Pay-As-You-Go	105,707	0	0	0	0
Downtown Riverfront Redevelopment	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
Source of Funding					
G.O. Bond	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
General Development Support	175,000	225,000	225,000	225,000	200,000
Source of Funding					
Pay-As-You-Go	175,000	225,000	225,000	225,000	200,000
Street and Utility Extensions to Promote Economic Development	150,000	200,000	200,000	200,000	150,000
Source of Funding					
Pay-As-You-Go	150,000	200,000	200,000	200,000	150,000
Total Estimates Submitted 05-09 CIP	\$1,430,707	\$1,425,000	\$1,425,000	\$1,425,000	\$1,350,000
Less General Fund Appropriations -					
City Engineering Service Charges	100,000	0	0	0	0
City Capital Projects Fund Appropriations	1,330,707	1.425.000	1,425,000	1,425,000	1.350.000



6,955,707

FIVE-YEAR	EXPENDITURES		ESTIMATED COST BEYOND	TOTAL
ESTIMATED NET COST	THROUGH 6/30/2003	FY 2004 APPROPRIATION	PROGRAM PERIOD	ACCUMULATED PROJECT COST
NEI COSI	0/30/2003	AFFROFRIATION	FERIOD	PROJECI COSI
105,707	105,707	105,706	0	\$317,120
5,000,000	1,232,482	1,810,754	12,000,000	\$20,043,236
1,050,000	On-going	575,125	0	\$1,625,125
900,000	On-going	432,718	0	\$1,332,718
\$7,055,707	\$1,338,189	\$2,924,303	\$12,000,000	\$23,318,199
100,000				

59



Project # (Existing City Cap Only):	E0003							
Project Title:	Central Virgini	ia Comn	nunity C	ollege Space Co	nstruction			
Project Type:	New Constructi	on/Expa	ınsion an	d Maintenance/	Capital Outlay			
Project Manager(s):	Ed Miller							
Phase of the Project:	N/A							
Location:		Comm	umitru Co	11.00				
	Central Virginia		-	_				
Status of Project Site:	Owned by the C	Common	wealth o	f Virginia				
Description:								
Lynchburg's share of funding to be used	for site developme	nt and e	quipmen	t for facility at C	Central Virginia C	Communi	ty Colle	ge.
Operating Budget Impact (Overall operation)	rating expenses and	l project	ted staffi	ing requirement	s):			
None anticipated								
Relationship to Comprehensive Plan:								
Chapter 7, Page 7.7, Goal 2. Coordinate strategies.	e existing efforts reg	garding t	ousiness	development, er	icouragement of	entreprei	neurship	, and recruitmen
Dangutus aut Prioritus								
Department Priority:  X City has contractual a	anoment to contin		0.04					
	greement to contin	iue proj	ect					
Timetable:	greement to contin							
Timetable:	greenent to conti	FY.	2005	FY 2006	FY 2007	<del>                                     </del>	2008	FY 2009
	greenent to conti			FY 2006  Q1 Q2 Q3 Q4	FY 2007 Q1 Q2 Q3 Q4	FY 2	2008   Q3   Q4	<del>                                     </del>
Timetable: Sub-Project 90 Miscellaneous	s comment to comm	FY.	2005	<del>                                     </del>	<del>+</del>	<del>                                     </del>		<del>                                     </del>
Timetable: Sub-Project 90 Miscellaneous Total Project Cost		FY. Q1 Q2	2005 Q3 Q4	Q1 Q2 Q3 Q4	<del>+</del>	Q1 Q2	Q3 Q4	Q1 Q2 Q3 Q4
Timetable: Sub-Project 90 Miscellaneous	Appropriated	FY . Q1 Q2	2005 Q3 Q4	<del>                                     </del>	Q1 Q2 Q3 Q4	Q1 Q2	Q3 Q4  Tota	<del>                                     </del>
Timetable:  Sub-Project 90 Miscellaneous  Total Project Cost  Expenditures through 6/30/2003 \$105,707	Appropriated   \$105,700	FY. 01 02	2005 Q3 Q4	Q1 Q2 Q3 Q4  Requested	Q1 Q2 Q3 Q4	Q1 Q2	Q3 Q4  Tota	Q1 Q2 Q3 Q4
Timetable:  Sub-Project 90 Miscellaneous  Total Project Cost Expenditures through 6/30/2003	Appropriated   \$105,700	FY. 01 02	2005 Q3 Q4	Q1 Q2 Q3 Q4  Requested	Q1 Q2 Q3 Q4	Q1 Q2	Q3 Q4  Tota	Q1   Q2   Q3   Q4
Timetable:  Sub-Project 90 Miscellaneous  Total Project Cost Expenditures through 6/30/2003 \$105,707  Five Year Proposed Project Appropria	Appropriated \$105,700 tion by Sub-Depar	FY   Q1   Q2	2005	Q1 Q2 Q3 Q4  Requested  8105,707	Beyond FY	2009	Q3 Q4	Q1   Q2   Q3   Q4
Timetable:  Sub-Project 90 Miscellaneous  Total Project Cost Expenditures through 6/30/2003 \$105,707  Five Year Proposed Project Appropria  Sub-Projects	Appropriated \$105,700	FY   Q1   Q2	2005 Q3 Q4	Q1 Q2 Q3 Q4  Requested	Beyond FY	2009	Q3 Q4  Tota	I Project Cost \$317,120  Program Period Estimate
Timetable:  Sub-Project 90 Miscellaneous  Total Project Cost Expenditures through 6/30/2003 \$105,707  Five Year Proposed Project Appropria	Appropriated \$105,700 tion by Sub-Depar	FY   Q1   Q2	2005	Q1 Q2 Q3 Q4  Requested  8105,707	Beyond FY	2009	Q3 Q4	Q1   Q2   Q3   Q4
Timetable:  Sub-Project 90 Miscellaneous  Total Project Cost  Expenditures through 6/30/2003 \$105,707  Five Year Proposed Project Appropria  Sub-Projects Miscellaneous  TOTAL	### Appropriated \$105,700 ###################################	FY   Q1   Q2	2005   Q3   Q4	Q1 Q2 Q3 Q4  Requested 5105,707	Q1   Q2   Q3   Q4	2009	7Y 2009	Q1   Q2   Q3   Q4
Timetable:  Sub-Project 90 Miscellaneous  Total Project Cost Expenditures through 6/30/2003 \$105,707  Five Year Proposed Project Appropria  Sub-Projects Miscellaneous TOTAL  Five Year Proposed Project Appropria	Appropriated   \$105,700	FY   Q1   Q2	2005   Q3   Q4	Q1 Q2 Q3 Q4  Requested 5105,707	Q1   Q2   Q3   Q4	2009	7Y 2009	Q1   Q2   Q3   Q4
Timetable:  Sub-Project 90 Miscellaneous  Total Project Cost Expenditures through 6/30/2003 \$105,707  Five Year Proposed Project Appropria  Sub-Projects Miscellaneous TOTAL  Five Year Proposed Project Appropria 3001 City Capital Fund	Appropriated   \$105,700	FY   Q1   Q2	2005 Q3 Q4 11 57Y 2006 \$0	Requested 6105,707 FY 2007	Q1   Q2   Q3   Q4	2009	70ta S	Q1   Q2   Q3   Q4
Timetable:  Sub-Project 90 Miscellaneous  Total Project Cost Expenditures through 6/30/2003 \$105,707  Five Year Proposed Project Appropria  Sub-Projects Miscellaneous TOTAL  Five Year Proposed Project Appropria	Appropriated   \$105,700	FY   Q1   Q2	2005   Q3   Q4	Q1 Q2 Q3 Q4  Requested 5105,707	Q1   Q2   Q3   Q4	2009	7Y 2009	Q1   Q2   Q3   Q4
Timetable:  Sub-Project 90 Miscellaneous  Total Project Cost Expenditures through 6/30/2003 \$105,707  Five Year Proposed Project Appropria  Sub-Projects Miscellaneous TOTAL  Five Year Proposed Project Appropria 3001 City Capital Fund	Appropriated   \$105,700     tion by Sub-Depart   FY 2005     105,707   \$105,707     tion by Fund   105,707     \$105,707	FY   Q1   Q2	2005 Q3 Q4 11 57Y 2006 \$0	Requested 6105,707 FY 2007	Q1   Q2   Q3   Q4	2009	70ta S	Q1   Q2   Q3   Q4
Timetable:  Sub-Project 90 Miscellaneous  Total Project Cost Expenditures through 6/30/2003 \$105,707  Five Year Proposed Project Appropria  Sub-Projects Miscellaneous TOTAL  Five Year Proposed Project Appropria 3001 City Capital Fund TOTAL  Five Year Proposed Project Expenditu  Sources of Funding	Appropriated   \$105,700     tion by Sub-Depart     FY 2005   105,707     \$105,707     tion by Fund   105,707     \$105,707     \$105,707     \$105,707	FY Q1 Q2 2004 5 tment	2005 Q3 Q4 11 57Y 2006 \$0	Requested 6105,707 FY 2007	Q1   Q2   Q3   Q4	2009 I	70ta S	Q1   Q2   Q3   Q4
Timetable:  Sub-Project 90 Miscellaneous  Total Project Cost Expenditures through 6/30/2003 \$105,707  Five Year Proposed Project Appropria  Sub-Projects Miscellaneous TOTAL  Five Year Proposed Project Appropria 3001 City Capital Fund TOTAL  Five Year Proposed Project Expenditu	Appropriated   \$105,700     tion by Sub-Depart     FY 2005   105,707     \$105,707     tion by Fund   105,707     \$105,707	FY Q1 Q2 2004 5 tment	2005   Q3   Q4	Q1 Q2 Q3 Q4  Requested \$105,707  FY 2007	Q1   Q2   Q3   Q4	2009 I	70ta S0 S0	Q1 Q2 Q3 Q4

Local:

100%



Project # (Frieting City Con Orly)	E0002 and T00	10																			
Project # (Existing City Cap Only):	E0002 and T00		4 1	n			. 4														
Project Title:	Downtown Rive	-			_	men	ıt														
Project Type:	New Constructi		_																		
Project Manager(s):	Rachel Flynn ar	nd C	'harl	es G	rant																
Phase of the Project:	N/A																				
Location:	Ninth Street, M	ain	Stree	et, Je	efferso	on S	tree	et, R	iver	fron	t.										
Status of Project Site:	Under contructi	on																			
Description:																					
Infrastructure improvements per Sasaki Ma (1) Ninth Street improvements (3) Community Market Buildings (1206- (5) Riverwalk	1307 Main Stree	et)			(2) N (4) F (6) P	Main River Parkii	Str rfro ng (	nt Gara	age		erso	n St	reet	impr	ove	men	ts				
Operating Budget Impact (Overall operati		_	_			_	_														
Requires project management time from Pu	blic Works and	Plar	nning	g, wh	iich is	s bui	lt ii	nto 6	estin	nateo	l co	nstr	uctio	n co	st.						
Relationship to Comprehensive Plan:																					
Chapter 7, Page 7.6, Goal 2. Coordin recruitment strategies.	ate existing eff	orts	reg	gardii	ng bu	usine	ess	dev	eloj	omer	nt, e	enco	urag	eme	nt o	of er	ntrep	pro	eneursl	nip,	and
Department Priority:																					
x Project supports essentia x Project required to support Project contributes to get Timetable:	ort important b				tial se	ervio	ces								_	_	_	_			
			1	2005	_	_	_	2000	1	-	FY.	_	_		FY	2008	_	Į	FYZ	2009	
Sub-Project 20 Architectural Services (Contractu	(al)	Q1	<i>Q2</i>	Q3	Q4	Q1 (	Q2	Q3	Q4	Q1	<b>Q</b> 2	Q3	Q4	Q1	Q2	Q3	Q4	4	Q1 Q2	Q3	Q4
70 Construction	<i>au)</i>	Х	Α.		Х	$\dashv$			X	х							х	t	х		
Total Project Cost			_	_		_				1			_	_				_	-		
Expenditures through 6/30/2003	Appropriated	200	04	Π	Re	eque	este	d		Ι.	Bey	ond	FY.	2009	_	1 7		ıli	Project	Cos	st
\$1,232,482	\$1,810,75	4			\$5,	,000	,00	0			\$1	2,0	00,0	00			\$2	20	,043,23	36	
Five Year Proposed Project Appropriation	ı by Sub-Depari	tme	nt																		
Sub-Projects	FY 2005		1	FY 20	006		F	Y 2	007		I	FY 2	008		1	FY 2	009	1	E	Per Stin	ram riod nate
City Engineering Service Charges Construction	100,000 900,000		1 (	0,000	000		1.0	00,0	000		1 (	000	000		1 (	000,0	000	ł	\$1 \$4,9	00,0	
TOTAL	\$1,000,000			000,0			_	00,0			\$1,0					000,0		t	\$5,0		
Five Year Proposed Project Appropriation			- ,				,-	,			, ,.	/		_	<del>- /</del>			<u>"</u>	4-7-		
1001 General Fund	900,000	Ī			Ī					Ī								T	\$9	00,0	000
3001 City Capital Fund	100,000		1,0	000,0	000		1,0	00,0	000		1,0	000,	000		1,0	000,0	000	İ	\$4,1		
TOTAL	\$1,000,000			000,0	000	\$	1,0	00,0	000		\$1,0	00,	000		\$1,0	000,0	)00	ĮĹ	\$5,0	00,0	)00
Five Year Proposed Project Expenditure	by Source of Fu	ndi	ng																		
Sources of Funding	FY 2005			FY 2				Y 2					008			FY 2			Total F		
G.O. Bond	1,000,000	_		000,0				00,0			_	_	000			000,0		Ļ	\$5,0	_	
TOTAL	\$1,000,000	<u> </u>	\$1,0	000,0	טטע	\$	1,0	00,0	100	<u> </u>	\$1,0	ω,	VVV	<u> </u>	\$1,(	000,0	<u> </u>	上	\$5,0	vv,(	100

Sources of Project Funding FY 2005 - 2009 (in percent)

*Local*: 100%



Project # (Existing City Cap Only):	EG000														
Project Title:	General Develo	pment !	Support												
Project Type:	New Constructi	on/Expa	ansion ar	nd Main	tenance/C	Capit	al Outla	ıy							
Project Manager(s):	Ed Miller														
Phase of the Project:	N/A														
Location:	Various														
Status of Project Site:	N/A														
Description:															_
Provide funds for the implementation of	various new develo	pment a	and busir	ness rete	ention pro	jects	S.								
Operating Budget Impact (Overall operation	ating expenses and	l project	ted staffi	ing reau	uirements	2):					—	_	_	_	_
None anticipated	anning empenses unit	. p. ojec.	ien singji			,,,									
Relationship to Comprehensive Plan:												_			
Chapter, Page 7.8, Goal 3. Implement ap	nronriate City noli	icies des	rianed to	mavimi	ize cityayi	ide e	conomi	c des	zelonn	ent ci	trate	riec			
Chapter, rage 7.0, Goar 3. Implement ap	propriate City poin	icies des	ngned to	шахии	ize city wi	ide e	Conomi	c uc	Clopii	iciit st	Hates	5103.			
Department Priority:											_	_	_	_	_
x Project supports essent	tial services														
Troject supports essent	and services														
Timetable:															
		_	2005		2006		FY 200	_		Y 200	_	-	FY 2		_
Sub-Project		Q1 Q2	Q3 Q4	Q1 Q2	Q3 Q4	Q1	Q2 $Q3$	Q4	Q1	Q2 Q3	Q4	Q1	Q2	<b>Q</b> 3	Q4
90 Miscellaneous											<u>—</u>	Щ	Ш		
Total Project Cost															
Expenditures through 6/30/2003	Appropriated	2004	1	Request	ed		Beyond	FY	2009	$\Box$	Tota	l Pr	oject	Cos	t
Continuing	\$575,125	5	\$	1,050,0	00						\$	1,62	25,12	5	
Five Year Proposed Project Appropriat	ion by Sub-Depart	ment				1						_			
													P	rogra Peri	
Sub-Projects	FY 2005	1	FY 2006	1	FY 2007		FY 2	008		FY 2	2009		E	stim	
Miscellaneous	175,000	2	225,000		225,000		225,	000		200,	,000		\$1,0	50,0	00
TOTAL	\$175,000	\$2	225,000	\$	225,000		\$225,	000		\$200,	,000		\$1,0	50,0	00
Five Year Proposed Project Appropriate	ion by Fund														
3001 City Capital Fund	175,000	I 1	225,000	1	225,000	ı	225,0	000	1	200,	000	一	\$1,0	50 0	00
TOTAL	\$175,000		225,000		225,000		\$225,			\$200,	_		\$1,0		_
			- ,		- ,							ш	,,,	- , ,	<u></u>
Five Year Proposed Project Expenditur	<u>e</u> by Source of Fu	nding													
Sources of Funding	FY 2005		FY 2006		FY 2007		FY 2			FY 2			tal F		
Pay-As-You-Go	175,000		225,000		225,000		225,			200,			\$1,0		_
TOTAL	\$175,000	\$2	225,000	\$	225,000	I	\$225,	000		\$200,	,000	1	\$1,0	50,0	00

100% Local:



Project # (Existing City Cap Only):	EX000
Project Title:	Street and Utility Extensions to Promote Economic Development
Project Type:	New Construction/Expansion
Project Manager(s):	Ed Miller
Phase of the Project:	N/A
Location:	Various
Status of Project Site:	N/A
Description:	
Construction of streets, water lines and se	ewer lines to support private investment and development on sites throughout the City.
Operating Budget Impact (Overall operation	ating expenses and projected staffing requirements):
None anticipated	
Relationship to Comprehensive Plan:	
Chapter 7, Page 7.7, Goal 2. Coordinate	existing efforts regarding business, encouragement of entrepreneurship, and recruitment strategies.
Department Priority:	
X Project supports essent	ial services
Timetable:	

Total Pro	iect	Cost

90 Miscellaneous

Sub-Project

Expenditures through 6/30/2003	Appropriated 2004	Requested	Beyond FY 2009	Total Project Cost
Continuing	\$432,718	\$900,000		\$1,332,718

FY 2005

Q1 Q2 Q3 Q4

FY 2006

Q2 Q3 Q4

FY 2007

Q1 Q2 Q3 Q4

FY 2008

Q1 Q2 Q3 Q4 Q1 Q2 Q3

FY 2009

## Five Year Proposed Project Appropriation by Sub-Department

						Program
						Period
Sub-Projects	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	Estimate
Miscellaneous	150,000	200,000	200,000	200,000	150,000	\$900,000
TOTAL	\$150,000	\$200,000	\$200,000	\$200,000	\$150,000	\$900,000

# Five Year Proposed Project Appropriation by Fund

3001 City Capital Fund	150,000	200,000	200,000	200,000	150,000	\$900,000
TOTAL	\$150,000	\$200,000	\$200,000	\$200,000	\$150,000	\$900,000

# Five Year Proposed Project Expenditure by Source of Funding

Sources of Funding	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	Total Funding
Pay-As-You-Go	150,000	200,000	200,000	200,000	150,000	\$900,000
TOTAL	\$150,000	\$200,000	\$200,000	\$200,000	\$150,000	\$900,000

## Sources of Project Funding FY 2005 - 2009 (in percent)

**Local:** 100%





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